# TELEGRAPHIC TRANSFERS DETAILS



## TO UTMOST INTERNATIONAL ISLE OF MAN LIMITED

For regulated policies via Wealth Interactive. Not for use in Singapore

## THIS DOCUMENT WAS LAST UPDATED IN MARCH 2023.

Please confirm with your financial adviser that this is the most up-to-date document for your product or servicing needs.

Transfers must be the exact amount(s) and sent from the bank account(s) stated in your online application. This is critical for our cash matching system to process your payment. Should your remittance amount be different amount(s) or from different account(s) as stated in your online application then please contact us to advise of the details at IOM.newbusiness@utmostinternational.com.

## BANKING DETAILS

From UK banks (CHAPS\* payments) 55-91-00 Sort code:

Bank: Isle of Man Bank, East Region,

2 Athol Street, Douglas, Isle of Man

Beneficiary: Utmost International Isle of Man Limited

10939946 Account number:

From non-UK banks (SWIFT\*\* payments)

SWIFT code: RBOSIMD2XXX 55-91-00 Sort code:

Bank:

Isle of Man Bank, East Region, 2 Athol Street, Douglas, Isle of Man

Beneficiary: Utmost International Isle of Man Limited

GB94NWBK55910010939946 **IBAN** 

Payments should be made to Utmost International Isle of Man Limited's accounts held with National Westminster Bank, London.

SWIFT code: NWRKGR2I XXX

Bank: National Westminster Bank, 2 1/2 Devonshire Square, London, EC2M 4XB

IBAN:	(select as applicable, see below)		
1. US dollar	IBAN - GB05NWBK60730167544800	7. Japanese yen	IBAN - GB40NWBK60730167538835
2. Euro	IBAN - GB63NWBK60720267545858	8. New Zealand dollar	IBAN - GB26NWBK60730167576141
3. Australian dolla	r IBAN - GB18NWBK60730167535836	9. Norwegian krone	IBAN - GB23NWBK60730167568823
4. Canadian dolla	r IBAN - GB80NWBK60730167521916	10. Singapore dollar	IBAN - GB53NWBK60730167598838
5. Danish krone	IBAN - GB22NWBK60730167545270	11. Swedish krona	IBAN - GB69NWBK60730167554997
6. Hong Kong dol	lar IBAN - GB52NWBK60730167555691	12. Swiss franc	IBAN - GB14NWBK60730167541534

 $<sup>^{\</sup>star}$  CHAPS is an electronic bank-to-bank same day value payment made in the UK in pound sterling (£).

ULQ PR 09352 | 03/23 1 | 2

<sup>\*\*</sup> SWIFT is an acronym for Society for Worldwide Interbank Financial Telecommunications.

<sup>\*\*\*</sup> IBAN stands for international bank account number and is always used in conjunction with a bank identifier code (BIC).

## TO UTMOST INTERNATIONAL ISLE OF MAN LIMITED

### **IMPORTANT:**

- > Please make sure that the applicant's name and/or bond number (if reserved) is/are quoted in the payment field, referred to by the bank as SWIFT field 70, on the electronic bank transfer form to ensure that correct details are sent to Utmost International.
- > All bank charges, such as telegraphic transfer charges, are the responsibility of the applicant, not Utmost International.

Please note that when sending payments electronically spaces should be omitted from the IBAN numbers and note the account numbers are the last eight digits of the IBAN numbers for NatWest accounts and for Isle of Man bank sterling payments. Please ensure that the policy number and/or policyholder name are quoted as reference details in the payment.

Important note: The product(s) named in this document and to which this document relates is accurate as at December 2021 and is subject to change.

To ensure applicability with respect to a product and, if applicable, a related policy, before taking any action, please liaise with your adviser and/or contact us directly.

## A WEALTH of DIFFERENCE

www.utmostinternational.com

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost International Isle of Man Limited is registered in the Isle of Man under number 24916C.
Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.
Tel: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715. Licensed by the Isle of Man Financial Services Authority.

Utmost Wealth Solutions is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

ULQ PR 09352 | 03/23